

To: Miller, Johanna[Miller.Johanna@epa.gov]; Murray, Bill[Murray.Bill@epa.gov]; Stites, Rob[Stites.Rob@epa.gov]
Cc: Leclerc, Russell[Leclerc.Russell@epa.gov]; Ashenafi, Sisay[Ashenafi.Sisay@epa.gov]
From: Vallejos, Cinna
Sent: Mon 4/25/2016 6:14:25 PM
Subject: RE: Follow-up on ULO Discussion

This summary is correct. I made one edit to the Block paragraph and added some information from Sisay's regarding the TAG.

Cinna Vallejos

U.S. EPA Region 8, EPR - Support Program

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"Your life is an occasion, rise to it!" Suzanne Weyn

From: Miller, Johanna
Sent: Friday, April 22, 2016 11:27 AM
To: Murray, Bill <Murray.Bill@epa.gov>; Stites, Rob <Stites.Rob@epa.gov>
Cc: Vallejos, Cinna <vallejos.cinna@epa.gov>; Leclerc, Russell <Leclerc.Russell@epa.gov>
Subject: RE: Follow-up on ULO Discussion

Rob and Bill - I worked with CDPHE and reviewed Cinna's email in developing a response to Charlotte's email. I would like Cinna to look at the first couple of sentences of the block grant response and make sure I am accurately portraying the situation before we send along to Martin.

Bottom line is that for the first two cooperative agreements CDPHE estimates that there is \$487,000 K remaining in mixed ownership tasks (FFRO funds) and there are plans in place to use all but \$10,000. Doug Jamison and I do not want the funds to be deobligated as they are

supporting mixed ownership mine site assessment and clean up work as originally intended.
Johanna

Grant #96827301-1 to Colorado Department of Public Health: \$2,859,992 obligated/
\$1,665,877.97 remaining

This is the current Superfund Block Agreement so the remaining balance reflects available balance for all tasks under the block. Activity 08WQOX, according to Doug Jamison is the work that supports mixed ownership sites and is the funding originally provided by FFRO to support mixed ownership work. Cinna's 4/19/16 compass pull shows that the balance on this account is \$865,528 (see attached). As you all know CDPHE's accounting system is problematic. The attached spreadsheet (CDPHE Grant MMO Budget 4 20 16) provides CDPHE's estimates of balances for this grant as well as the plans for expenditures.

CDPHE believes the balance as of 4/20/16 is approximately \$340,000 and they have plans in place to use \$330,000 over the next two years.

Grant #97842501-0 to Colorado Department of Public Health: \$1,268,178 obligated/
\$220,813 remaining

This funding for this CA was awarded with FFRO funds as 08MWOX (originally to support Penn Mine) however the statement of work supports multiple activities on mixed ownership lands. The 4/19/16 compass pull shows an available balance of \$218,504.99 funded and this grant expires 12/31/2017. Based on CDPHE's estimates the available balance is \$147,000 and they have plans in place to use \$145,000.

Grant #00882501-0 to South Weber Coalition: \$150,000 obligated/\$28,024 remaining.

From Cinna: This is a TAG. Sisay Ashenafi is the PO and provided the following status: There is an available balance of \$23,524.00 and the grant expires 04/30/2016, however the grantees have expressed their intention to extend the grant beyond this month. This issue is currently being discussed and we should have an answer soon. At this time, we shouldn't de-obligate the funds given the possibility that the grant will be extended.

InterAgency Agreement with DOI for Mixed Ownership Mines: \$490,000
obligated/\$25,707.22 remaining. Project ended 9/13/2012

This is an IA with BLM. The project is complete and BLM believes all funding has been expended. Funding can be deobligated.

InterAgency Agreement with DOI for International Smelter and Refinery Site:
\$497,028.00 obligated/\$329,416.12 remaining. Project ends in 2017

InterAgency Agreement with USDA for PA/SI work at mixed ownership sites: \$800,000 obligated/\$20,560.70 remaining. Project ends 12/2016

This is an IA with USFS Region 1, MT. Work is planned for joint assessment work with EPA at the Phillipsburg mining district.

From: Murray, Bill
Sent: Friday, April 15, 2016 3:11 PM
To: Stites, Rob <Stites.Rob@epa.gov>; Hestmark, Martin <Hestmark.Martin@epa.gov>
Cc: Miller, Johanna <Miller.Johanna@epa.gov>
Subject: FW: Follow-up on ULO Discussion

Rob/Martin,

I spoke with Johanna about the 2 grants to CDPHE which account for nearly \$2M of the total ULOs. She believes that this information may not be current and that CDPHE may have spent the funds. She's going to check into it and get back to me.

Bill

From: Murray, Bill
Sent: Monday, April 11, 2016 4:15 PM
To: Stites, Rob <Stites.Rob@epa.gov>

Subject: FW: Follow-up on ULO Discussion

Rob,

Let's discuss at your earliest convenience.

Bill

From: Hestmark, Martin

Sent: Monday, April 11, 2016 4:11 PM

To: Stites, Rob <Stites.Rob@epa.gov>; Murray, Bill <Murray.Bill@epa.gov>; Leclerc, Russell <Leclerc.Russell@epa.gov>; Stavnes, Sandra <Stavnes.Sandra@epa.gov>

Subject: FW: Follow-up on ULO Discussion

I would like to understand this before (or as) we get back to Charlotte.

From: Bertrand, Charlotte

Sent: Monday, April 11, 2016 3:56 PM

To: Stites, Rob <Stites.Rob@epa.gov>

Cc: Hestmark, Martin <Hestmark.Martin@epa.gov>; Gervais, Gregory <Gervais.Gregory@epa.gov>; Bell, Marie <Bell.Marie@epa.gov>; Woolford, James <Woolford.James@epa.gov>; Indermark, Michele <Indermark.Michele@epa.gov>; Laija, Emerald <Laija.Emerald@epa.gov>

Subject: Follow-up on ULO Discussion

Hi Rob –

Hope you had a good weekend. I am following up on our March 24th call regarding unliquidated obligations in the Region 8 Federal Facilities account. I am checking on how the Region has progressed with addressing the accounts we discussed and to see if you need any help on our

end.

I believe we left it with the following contracts/grants/IG's being evaluated by Region 8 for de-ob:

CDM for Risk Assessment work: \$13,824 obligated/ \$13,824 ULO remaining. Period of Performance ending 4/14/2016

SRC, Inc. for Rocky Mountain Arsenal: \$88,968 obligated/ \$57,937 ULO remaining. Period of Performance ending 4/14/2016

Grant #96827301-1 to Colorado Department of Public Health: \$2,859,992 obligated/ \$1,665,877.97 remaining (I think this is for mixed ownership mining sites)

Grant #97842501-0 to Colorado Department of Public Health: \$1,268,178 obligated/ \$220,813 remaining (again – think this is for mixed ownership mining sites)

Grant #00882501-0 to South Weber Coalition: \$150,000 obligated/\$28,024 remaining.

InterAgency Agreement with DOI for Mixed Ownership Mines: \$490,000 obligated/\$25,707.22 remaining. Project ended 9/13/2012

InterAgency Agreement with DOI for International Smelter and Refinery Site: \$497,028.00 obligated/\$329,416.12 remaining. Project ends in 2017

InterAgency Agreement with USDA for PA/SI work at mixed ownership sites: \$800,000 obligated/\$20,560.70 remaining. Project ends 12/2016

As we discussed - the last six commitments appear to be funding work that is not related to Federal Facilities – I would like to address those accounts to bring the funding back to the Fed. Fac's work. I've cc'd Jim Woolford on this email since the funding is related to his program.

Let me know if you have any questions. Look forward to talking to you during our mid-year next week!

Thanks,

Charlotte

Charlotte Bertrand

Acting Director

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